

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July 2013Date: August 13, 2013CONTRACTOR: Bauske Environmental, Inc. dba BENDCOADDRESS: P. O. Box 75301Contract No. 60950 ☒City, State ZIP: Kapolei, HI 96707DAGS Job No. 22-14-7416PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and Bldg. 2 Accessibility ImprovementsCONTRACT

\$ 536,184.00
Basic Contract Amount \$512,414.00
Amendment No. 1 -\$50,772.00
Amended Contract Amount \$512,414.00

CHANGE ORDERS

Total \$ 15,104.00
Adjusted Contract Amount \$ 527,518.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>512,414.00</u>	100.00% \$ <u>15,104.00</u>	\$ <u>527,518.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>25,620.00</u>	\$ <u>755.00</u>	\$ <u>26,375.00</u>
Amount Subject to Payment	\$ <u>486,794.00</u>	\$ <u>14,349.00</u>	\$ <u>501,143.00</u>
Payments to Date	\$ <u>471,347.00</u>	\$ <u>8,179.00</u>	\$ <u>479,526.00</u>
Payments Now Due	\$ <u>15,447.00</u>	\$ <u>6,170.00</u>	\$ <u>21,617.00</u>

Payment No. FINAL ☐ 6

Remarks:

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCED
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND AND PAINT ACPT DONE	

1. Computed and Checked by:

for: [Signature] AUG 13 2013
3. Recommended Project Inspector/Engineer Date:

[Signature] AUG 13 2013
4. Recommended Area Engineer/Architect Date:

[Signature] AUG 15 2013
5. Approved Branch Chief or District Engineer Date:

[Signature] AUG 15 2013
6. Approved Branch Chief or District Engineer Date:

[Signature] AUG 15 2013
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13. Approved Branch Chief or District Engineer Date:

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14. Approved Branch Chief or District Engineer Date:

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15. Approved Branch Chief or District Engineer Date:

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16. Approved Branch Chief or District Engineer Date:

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17. Approved Branch Chief or District Engineer Date:

[Signature] AUG 15 2013
18. Approved Branch Chief or District Engineer Date:

[Signature] AUG 15 2013
19. Approved Branch Chief or District Engineer Date:

[Signature] AUG 15 2013
20. Approved Branch Chief or District Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

Bauske Environmental, Inc. dba BENDCO

Name of Contractor

[Signature]
By signature / Title: President 8/13/2013 Date:

[Signature]
By signature / Title: President 8/13/2013 Date:

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BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: July 2013****CONTRACTOR: Bauske Environmental, Inc. dba BENDCO****Contract No.: 60950****PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and E****DAGS Job No.: 22-14-7416**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Bauske Environmental, Inc. d	General Contractor	BC-22320	\$512,414	\$512,414	100.00%	5%	\$25,620

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Installation Services, Inc.	Install Toilet Partitions	CT22619	\$12,199		0.00%	5%	\$0
	D.Y. Mikami Construction	Traffic Signs & Warnings	AC9719	\$13,703		0.00%	5%	\$0
	Rons Construction Corp.	AC Pavement	ABC9651	\$6,971		0.00%	5%	\$0
	C E & S Corp	Site Prep. & Earthwork	C24673	\$15,551		0.00%	5%	\$0
	Island Landscaping	Irrigation & Grassing	C8952	\$3,253		0.00%	5%	\$0
	Structural Pest Control	Soil Trtmnt. & Term. Ctrl.	PC489	\$993		0.00%	5%	\$0
	K & S Welding, Inc.	Strctrl. Steel & Metal Fab	CT13639	\$7,893		0.00%	5%	\$0
	Simmons Steel Corp.	Rebar	C25707	\$11,122		0.00%	5%	\$0
	Affiliated Construction	CMU	CT26013	\$40,608		0.00%	5%	\$0
	Tile Craft, Inc.	Ceramic Tile	CT17712	\$16,608		0.00%	5%	\$0
	Beachside Roofing	Mem. Wtprf & Rfng. Sys.	BC22075	\$12,679		0.00%	5%	\$0
	T. Taketa Sheet Metal, Inc.	Flashing & Sheet Metal	C09368	\$9,667		0.00%	5%	\$0
	Circuit Builders	F.A. & Electrical System	C25226	\$26,533		0.00%	5%	\$0
	GLOBO Glass	Alum. Wdws. & Louvers	CT31590	\$41,413		0.00%	5%	\$0
	Eagle Construction, Inc.	EFS, Acst. Clg. Gybrd. Sys.	CT11621	\$16,197		0.00%	5%	\$0
	Close Construction, Inc.	VCT Floor	CT20952	\$3,254		0.00%	5%	\$0
	Akira Yamamoto Painting	Pave. Mrkngs. & Painting	C04970	\$18,893		0.00%	5%	\$0
	Chad's Plumbing, Inc.	Plumbing	C31497	\$9,756		0.00%	5%	\$0
	KONE, Inc.	Elect. Traction Elevator	CT11336	\$57,216		0.00%	5%	\$0
	Total Retained from Subs							\$0

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$25,620**

I certify that the above retentions are correct for this request.

Bauske Environmental, Inc. dba BENDCO

Name of Contractor

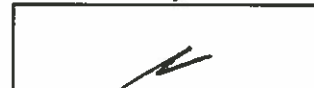


08/13/2013

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July 2013

CONTRACTOR: Bauske Environmental, Inc. dba BENDCO

Contract No.: 60950

PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and DAGS Job No.: 22-14-7416

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Bauske Environmental, Inc. d	General Contractor	ABC-23456	\$15,104	\$15,104	100.00%	5%	\$755

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[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$755
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I certify that the above retentions are correct for this request.

Bauske Environmental, Inc.

Name of Contractor

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: DEPARTMENT OF DEFENSE - PEARL CITY ARMORY, BLDG. 1 &
BLDG. 2, ACCESSIBILITY IMP

BILLING MONTH: July-13

DAGS JOB NO.: 2 2-14-7416

CONTRACT NO.: 60950

CONTRACTOR: BAUSKE ENVIRONMENTAL, INC.

VENDOR CODE: 26710000

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S11-270M	\$16,260.00	\$813.00	\$15,447.00
Totals:		\$16,260.00	\$813.00	\$15,447.00

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-416M	\$6,495.00	\$325.00	\$6,170.00
Totals:		\$6,495.00	\$325.00	\$6,170.00

Grand Total:		\$22,755.00	\$1,138.00	\$21,617.00
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Y Xu
Verified By

18/23/13
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26710000

Cost Code 3A1

Voucher No. 8205 N64 & 8206 N67

Verified By pr AUG 27 2013